

Sarah Place Accountants

Abbreviated Accounts for the Year Ended 30 September 2011

for

Goff Holland Concepts Limited



Unit 5, Brunel Business Court, Eastern Way, Bury St Edmunds, Suffolk IP32 7AB

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Registered with the Association of Taxation Technicians as a member in practice



Goff Holland Concepts Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Goff Holland Concepts Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

G K R Holland
Mrs C Holland

SECRETARY:

Mrs C Holland

REGISTERED OFFICE.

80 Church Street
Lavenham
Sudbury
Suffolk
CO10 9QT

REGISTERED NUMBER:

02923354 (England and Wales)

ACCOUNTANTS:

Sarah Place Accountant
Unit 5 Brunel Business Court
Eastern Way
Bury St Edmunds
Suffolk
IP32 7AB

Goff Holland Concepts Limited

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		222		520
CURRENT ASSETS					
Debtors		4,556		12,082	
Cash at bank		398		193	
		<u>4,954</u>		<u>12,275</u>	
CREDITORS					
Amounts falling due within one year		<u>9,166</u>		<u>12,577</u>	
NET CURRENT LIABILITIES			<u>(4,212)</u>		<u>(302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,990)</u>		218
PROVISIONS FOR LIABILITIES			<u>45</u>		<u>109</u>
NET (LIABILITIES)/ASSETS			<u><u>(4,035)</u></u>		<u><u>109</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(4,037)</u>		<u>107</u>
SHAREHOLDERS' FUNDS			<u><u>(4,035)</u></u>		<u><u>109</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28 November 2011 and were signed on its behalf by

G K R Holland - Director



The notes form part of these abbreviated accounts

Goff Holland Concepts Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	2,812
DEPRECIATION	
At 1 October 2010	2,292
Charge for year	298
At 30 September 2011	2,590
NET BOOK VALUE	
At 30 September 2011	222
At 30 September 2010	520

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2	Ordinary	£1	2	2

Goff Holland Concepts Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011	2010
	£	£
G K R Holland and Mrs C Holland		
Balance outstanding at start of year	12,080	9,608
Amounts advanced	-	2,472
Amounts repaid	(8,426)	-
Balance outstanding at end of year	<u>3,654</u>	<u>12,080</u>